

Office Mailing Address:
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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 01/01/2019 to 08/12/2020
Chapter 13 Case No. 18-11848-AMC

ESDRAS A PAGAN
1309 CALEDONIA DRIVE
WARMINSTER PA 18974

Petition Filed Date: 03/19/2018
341 Hearing Date: 05/11/2018
Confirmation Date: 09/26/2018

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
03/11/2019	\$500.00		03/11/2019	\$570.00		03/11/2019	\$1,070.00	
04/03/2019	\$2,140.00	Delinquency (C	05/03/2019	\$570.00	208120587378	05/03/2019	\$500.00	208120587367
07/31/2019	\$2,140.00	Monthly Plan P	12/02/2019	\$2,140.00		02/28/2020	\$3,000.00	
02/28/2020	\$3,420.00		06/11/2020	\$1,500.00		06/12/2020	\$2,780.00	
Total Receipts for the Period: \$20,330.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$25,655.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
2	AMERICAN INFOSOURCE LP »» 002	Unsecured Creditors	\$2,209.15	\$0.00	\$2,209.15
14	JEFFERSON CAPITAL SYSTEMS LLC »» 014	Unsecured Creditors	\$503.99	\$0.00	\$503.99
5	MIDLAND CREDIT MANAGEMENT INC AS AGENT »» 005	Unsecured Creditors	\$790.25	\$0.00	\$790.25
10	MIDLAND CREDIT MANAGEMENT INC AS AGENT »» 010	Unsecured Creditors	\$1,826.16	\$0.00	\$1,826.16
11	MIDLAND CREDIT MANAGEMENT INC AS AGENT »» 011	Unsecured Creditors	\$961.96	\$0.00	\$961.96
12	MIDLAND CREDIT MANAGEMENT INC AS AGENT »» 012	Unsecured Creditors	\$666.77	\$0.00	\$666.77
13	PA DEPARTMENT OF REVENUE »» 13P	Priority Creditors	\$482.13	\$482.13	\$0.00
13	PA DEPARTMENT OF REVENUE »» 13U	Unsecured Creditors	\$23.25	\$0.00	\$23.25
15	PECO ENERGY COMPANY »» 015	Unsecured Creditors	\$2,088.60	\$0.00	\$2,088.60
6	PENNYMAC LOAN SERVICES LLC »» 006	Mortgage Arrears	\$43,674.03	\$17,313.12	\$26,360.91
4	PORTFOLIO RECOVERY ASSOCIATES »» 004	Unsecured Creditors	\$1,488.21	\$0.00	\$1,488.21
9	REVERSE MORTGAGE SOLUTIONS »» 009	Secured Creditors	\$0.00	\$0.00	\$0.00
3	TOYOTA MOTOR CREDIT CORP »» 003	Secured Creditors	\$8,338.38	\$3,305.47	\$5,032.91
8	WELLS FARGO »» 08S	Secured Creditors	\$862.40	\$341.86	\$520.54
8	WELLS FARGO »» 08U	Unsecured Creditors	\$979.76	\$0.00	\$979.76

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7	STEPHEN MATTHEW DUNNE ESQ »» 007	Attorney Fees	\$2,000.00	\$2,000.00	\$0.00
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SUMMARY

Summary of all receipts and disbursements from date filed through 8/12/2020:

Total Receipts:	\$25,655.00	Current Monthly Payment:	\$1,070.00
Paid to Claims:	\$23,442.58	Arrearages:	\$1,070.00
Paid to Trustee:	\$2,212.42	Total Plan Base:	\$60,965.00
Funds on Hand:	\$0.00		

NOTES:

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE! Visit www.readingch13.com/payments/ for more information.**
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.